## ORIGINAL

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RECEIVED

FENNEMORE CRAIG, P.C. Patrick J. Black (No. 017141)

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Phoenix, Arizona 85012 Telephone: (602) 916-5400

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4 Email: pblack@fclaw.com

Attorneys for Valley Utilities Water Co., Inc.

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#### BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION OF VALLEY UTILITIES WATER COMPANY, INC. FOR AN INCREASE IN ITS WATER RATES FOR CUSTOMERS WITHIN MARICOPA COUNTY.

ARIZONA.

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12 IN THE MATTER OF THE APPLICATION OF VALLEY UTILITIES WATER

13 COMPANY, INC. FOR AUTHORITY TO ISSUE PROMISSORY NOTE(S) AND

OTHER EVIDENCES OF 14

ISSUANCE.

INDEBTEDNESS PAYABLE AT

PERIODS OF MORE THAN TWELVE 15 MONTHS AFTER THE DATE OF

16

DOCKET NO. W-01412A-99-0615

DOCKET NO. W-01412A-00-0023

NOTICE OF FILING COMPLIANCE WITH DECISION NO. 70956

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Pursuant to Decision No. 70956 (April 7, 2009), Valley Utilities Water Company, Inc. ("Valley Utilities") hereby files the Notice of Compliance. In its order, the Arizona Corporation Commission required Valley Utilities to file copies of all bank statements for the Set-Aside account authorized in Decision No. 62908 (September 18, 2000), within twenty (20) days of the decision. Attached hereto as Exhibit 1 are complete bank statements for account number 3154-7068 with Bank One Arizona, N.A. from December Arizona Corporation Commission 31, 2000 through March 31, 2009.

DOCKETED

APR 24 2009

DOCKETED BY

FENNEMORE CRAIG PROFESSIONAL CORPORATION PHOENIX

#### FENNEMORE CRAIG, P.C. 2 3 By: 4 Attorneys for Valley Utilities Water Company, Inc. 5 6 7 ORIGINAL and 17 copies of the foregoing **FILED** this 24th day of April, 2009 with: 8 **Docket Control** 9 ARIZONA CORPORATION COMMISSION 1200 West Washington Street Phoenix, AZ 85007 10 11 **COPY** of the foregoing was MAILED and sent via Electronic mail 12 this 24th day of April, 2009 to: 13 Belinda Martin Hearing Division 14 ARIZONA CORPORATION COMMISSION 400 West Congress Tucson, AZ 85701-1347 15 bmartin@azcc.gov 16 **COPY** of the foregoing was 17 HAND-DELIVERED this 24th day of April, 2009 to: 18 **Kevin Torrey** 19 Legal Division ARIZONA CORPORATION COMMISSION 20 1200 West Washington Street Phoenix, AZ 85007 21 Ernest Johnson, Director 22 **Utilities Division** ARIZONA CORPORATION COMMISSION 23 1200 West Washington Street Phoenix, AZ 85007 24 U.Ma 25 2190057/24964.001

RESPECTFULLY SUBMITTED this 24th day of April, 2009.

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## EXHIBIT

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## FENNEMORE CRAIG, P.C.

3003 North Central Avenue, Suite 2600 Phoenix, Arizona 85012-2913 (602) 916-5000

Patrick J. Black Direct Phone: (602) 916-5400 Direct Fax: (602) 916-5600 pblack@fclaw.com

Law Offices

Phoenix (602) 916-5000 Tucson (520) 879-6800 Nogales (520) 281-3480 Las Vegas (702) 692-8000 Denver (303) 291-3200

April 24, 2009

Kevin Torrey, Esq. Legal Division Arizona Corporation Commission 1200 W. Washington Street Phoenix, Arizona 85007

Re: Valley Utilities Water Company, Inc.

Docket Nos. W-01412A-99-0615; W-01412A-00-0023

W-01412A-04-0849

Dear Mr. Torrey:

Valley Utilities Water Company, Inc. ("Valley Utilities" or "Company") hereby submits to the Arizona Corporation Commission ("Commission") all bank statements for the Set-Aside account established by Decision No. 62908 (September 18, 2000), as a compliance requirement set forth in Commission Decision No. 70956 (April 7, 2009). A Notice of Compliance shall be filed, along with a copy of this letter and attachments, in each of the dockets listed above as required by the Commission's April 7, 2009 order.

There are also a few outstanding compliance issues that the Company would also like to raise with Staff, and how they relate to the current rate case proceeding. The first concerns the issue regarding Set-Aside funds. In Decision No. 70965, the Commission ordered Valley Utilities to use the remainder of the Set-Aside funds solely to service the outstanding Water Infrastructure Financing Authority ("WIFA") debt incurred for the construction of arsenic removal facilities. The current funds available in the Set-Aside account total \$73,556.45. Each monthly payment totals \$16,482.87. WIFA is currently allowing the Company to make only interest payments through June 2009 with its reserve fund, which the Company intends to do unless otherwise directed by Staff or the Commission. By postponing the first full payment from the Set-Aside funds to July 2009, Valley Utilities should be able to service its outstanding WIFA debt through October 2009. However, the Company will be without funds beginning in November 2009. The hearing in the rate case matter is not scheduled until September 15, 2009, and it is unlikely that rate relief will be granted prior to November 2009.

## FENNEMORE CRAIG, P.C.

Kevin Torrey, Esq. April 24, 2009 Page 2

While the Company could request that WIFA again allow interest-only payments until such time that the Commission grants rate relief (and sufficient funds are collected over time), Valley Utilities is seeking guidance from Staff on how to approach this issue. As you are aware, the Company has also before the Commission a pending Surcharge Application. It is our hope that the Surcharge Application is resolved prior to the rate case, but recognize the link between the two matters. We believe that a conference with Staff is necessary to discuss these issues.

Another compliance matter involves Decision No. 70052 (December 4, 2007) and the requirement that the Company pay off a short-term promissory note for property purchased in the amount of \$129,000. The short-term note, payable to Robert and Barbara Prince, was due on March 30, 2009. Due to cash flow and the need to pay other expenses, the current balance on the note is still \$90,100. The Company is continuing to improve its equity position, and intends to pay back the note (without interest) as quickly as possible. However, the promissory note must either be converted into another short-term note, or a longer-term note that would require Commission approval. Again, in an effort to work towards a Commission-approved solution, Valley Utilities is requesting Staff's guidance.

These two matters highlight some of the outstanding compliance issues that Valley Utilities is trying to address, and given earlier admonitions about keeping the Commission and Staff informed about the Company's affairs, we believe that it is necessary to meet with Staff to discuss how to resolve these issues given the options available. Please contact me about scheduling a meeting with Staff at your earliest convenience.

Sincerely,

Patrick J. Black

c: Robert Prince, President
Valley Utilities Water Company, Inc.
Docket Control

2189860.1/24964.003

# WIFA SET-ASIDE BANK ACCOUNT

12/31/00 - 3/31/09

60258

DEC-04-2007 16:45 CHASE LITCHFIELD MCDOWELL WIFA ESCIONACCT - 1st Stut ofter opening acol. - Un 12/5/07

ACCOUNT MANDER

516 10-40

3154-7068

BANK ONE ARIZONA, N.A. P.O. BOX 71 OUNDRYY AZ 85001

BUSINESS INUS SAVINGS

616

MIFA EBCRON ACCT 1254D W BETHANY HOME RD LITCHFIELD PARK AE 85340-9303

BANK ONE BUSINESS SOLLITIONS

CHECKING, SAVINGS. CARDS DUSINESS LOAN BY PHONE 1-800-404-4111

1-200-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538

lost or stolen cards 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PROENIX, AZ #5001

- - - - HALANCE SUMMARY - - - - -

BEGINNING BALANCE AS OF 12-05-00 PLUS 1 DEPOSITS/CREDITS . 00

PLUS INTEREST

LESS O DECKS/WITHDRAWALS

5.19 . 00

4,032,25

LESS SERVICE CHARGE ENDING BALANCE AS OF 12-29-00 .00 4,037.44

LOW BALANCE 4,032.25

- - YATE SUMMARY

PPECTIVE 5 DD9 \$ 1,000- \$ 10,000- \$ 25,000- \$ 50,000 DATES OR LESS 9,999 24 822 RPPECTIVE

9,999 24,999 49,999 OR MORE

12/05-12/29

1.744 2.004 2.004 1.24%

INTEREST PAID YEAR TO DATE \$5.19

CEPOSITS/CREDITS

DATE DESCRIPTION 12.05 DEPOSIT

4,032.25 12-29 INTEREST

AMOUNT DATE DESCRIPTION

AMOUNT 5.19



BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001

ACCOUNT NUMBER 3154-7068

516 10-40

00

WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

516

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111

**BUSINESS LOAN BY PHONE** 

1-800-404-4111

**BUSINESS CREDIT CARDS** 1-800-346-5538

LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 01-31-01

- - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 12-29-00 PLUS DEPOSITS/CREDITS 4,037.44 .00 PLUS INTEREST 5.97 O CHECKS/WITHDRAWALS **LESS** .00 LESS SERVICE CHARGE .00 ENDING BALANCE AS OF 01-31-01

4,043.41

LOW BALANCE

4,037.44

- RATE SUMMARY -

**EFFECTIVE** 10,000-25,000-999 50,000 1,000-**DATES** OR LESS 9,999 24,999 49,999 OR MORE 2.08% 1.24% 1.74% 2.00% 2.23% 12/29-01/31

INTEREST PAID YEAR TO DATE

\$5.97

DEPOSITS/CREDITS

DATE DESCRIPTION 01-31 INTEREST

**AMOUNT** 5.97 DATE DESCRIPTION **AMOUNT** 



ACCOUNT NUMBER 3154-7068

BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001

516 10-40

00

WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

516

#### BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111

BUSINESS LOAN BY PHONE

1-800-404-4111

**BUSINESS CREDIT CARDS** 1-800-346-5538

LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 02-28-01

#### - - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 01-31-01 PLUS 0 DEPOSITS/CREDITS PLUS INTEREST .00 4.65 LESS 0 CHECKS/WITHDRAWAL LESS SERVICE CHARGE ENDING BALANCE AS OF 02-28-01 O CHECKS/WITHDRAWALS .00 .00

4,048.06

4,043.41

LOW BALANCE

4,043.41

#### - - - RATE SUMMARY - - -

EFFECTIVE DATES	\$ 999 OR LESS	\$ 1,000- 9,999	\$ 10,000- 24,999	<b>\$</b> _	25,000- 49,999	\$ 50,000 OR MORE
01/31-02/01 02/02-02/28	1.24%	 1.74%	 2.00% 1.74%	·	2.08% 1.83%	2.23% 2.00%

INTEREST PAID YEAR TO DATE

\$10.62

#### **DEPOSITS/CREDITS**

DATE DESCRIPTION 02-28 INTEREST

\* Indicates break in check se

**AMOUNT** 4.65 DATE **DESCRIPTION**  **AMOUNT** 

bank Eone

**BUSINESS IMMS SAVINGS** 

ACCOUNT NUMBER 3154-7068

BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001 516 10-40

00

516

#### BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111 BUSINESS LOAN BY PHONE 1-800-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538 LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 03-30-01

#### - - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 02-28-01
PLUS 0 DEPOSITS/CREDITS .00
PLUS INTEREST 5.12
LESS 0 CHECKS/WITHDRAWALS .00
LESS SERVICE CHARGE .00
ENDING BALANCE AS OF 03-30-01

4,053.18

4,048.06

LOW BALANCE

4,048.06

#### - - RATE SUMMARY - - - - -

10,000-25,000-50.000 **EFFECTIVE** 999 1,000-49,999 OR LESS 24,999 OR MORE **DATES** 9,999 1.74% 1.83% 2.00% 1.24% 1.49% 02/28-03/30

INTEREST PAID YEAR TO DATE

\$15.74

#### DEPOSITS/CREDITS

DATE DESCRIPTION 03-30 INTEREST

AMOUNT 5.12 DATE DESCRIPTION

**AMOUNT** 



ACCOUNT NUMBER 3154-7068

BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001

516 10-40

00

516

#### BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111 BUSINESS LOAN BY PHONE 1-800-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538 LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 04-30-01

#### - - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 03-30-01 4,053.18
PLUS 0 DEPOSITS/CREDITS .00
PLUS INTEREST 4.82
LESS 0 CHECKS/WITHDRAWALS .00
LESS SERVICE CHARGE .00
ENDING BALANCE AS OF 04-30-01 4,058.00

LOW BALANCE

4,053.18

#### - - RATE SUMMARY -

EFFECTIVE DATES	\$ 999 OR LESS	\$ 1,000- 9,999	\$	10,000- 24,999	\$	25,000- 49,999	\$ 50,000 OR MORE
03/30-04/25 04/26-04/30	1.24%	 1.49%	:	1.74%	-	1.83%	2.00%

INTEREST PAID YEAR TO DATE

\$20.56

#### DEPOSITS/CREDITS

DATE DESCRIPTION 04-30 INTEREST

AMOUNT 4.82 DATE DESCRIPTION

AMOUNT

3154-7068



**BUSINESS IMMS SAVINGS** 

ACCOUNT NUMBER 516 10-40

BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001

00

516

Hadaddaalladhadhaadhaadhlaadhaladhaaadh WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111

**BUSINESS LOAN BY PHONE** 1-800-404-4111

**BUSINESS CREDIT CARDS** 1-800-346-5538

LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 05-31-01

#### - - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 04-30-01 PLUS 0 DEPOSITS/CREDITS 4,058.00 .00 PLUS INTEREST 4.27 LESS 0 CHECKS/ LESS SERVICE CHARGE  $.\,\overline{0}\,0$ O CHECKS/WITHDRAWALS .00 ENDING BALANCE AS OF 05-31-01 4,062.27

LOW BALANCE

4,058.00

#### - RATE SUMMARY - - - - --

**EFFECTIVE** 999 1,000-10,000-25,000-50,000 **DATES** OR LESS 9,999 OR MORE 24,999 49,999 1.00% 04/30-05/31 1.24% 1.59% 1.74% 1.98%

INTEREST PAID YEAR TO DATE

\$24.83

#### **DEPOSITS/CREDITS**

DESCRIPTION DATE 05-31 INTEREST

**AMOUNT** 4.27

DATE DESCRIPTION **AMOUNT** 



ACCOUNT NUMBER 3154-7068

BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001

516 10-40

00

Halalan Halala

516

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111 BUSINESS LOAN BY PHONE 1-800-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538 LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 06-29-01

- - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 05-31-01 PLUS 1 DEPOSITS/CREDITS PLUS INTEREST 4,062.27 24,580.85

9.05

PLUS INTEREST LESS O CHECKS/WITHDRAWALS LESS SERVICE CHARGE

.00 .00 28,652.17

ENDING BALANCE AS OF 06-29-01

20,052.17

LOW BALANCE

4,062.27

- - - RATE SUMMARY - - - -

EFFECTIVE \$ DATES 0

999 \$ 1,000-OR LESS 9,999 10,000- \$ 25,000-24,999 49,999

50,000 OR MORE

05/31-06/29

1.00%

1.24%

1.59%

1.74%

1.98%

INTEREST PAID YEAR TO DATE

\$33.88

DEPOSITS/CREDITS

DATE DESCRIPTION
06-27 TELEPHONE TRANSFER

AMOUNT 24,580.85 DATE DESCRIPTION 06-29 INTEREST

AMOUNT 9.05



BANK ONE ARIZONA, N.A. P.O. BOX 71 PHOENIX, AZ 85001 ACCOUNT NUMBER 3154-7068

516 10-40

00

WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

516

#### BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111

**BUSINESS LOAN BY PHONE** 

1-800-404-4111

**BUSINESS CREDIT CARDS** 1-800-346-5538

LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 07-31-01

#### - - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 06-29-01 PLUS 0 DEPOSITS/CREDITS PLUS INTEREST 28,652.17 .00 42.34 .ŏo LESS 0 CHECKS/WITHDRAWALS LESS SERVICE CHARGE ENDING BALANCE AS OF 07-31-01 .00 28,694.51

LOW BALANCE

28,652.17

#### - - RATE SUMMARY - -

EFFECTIVE DATES	, <b>\$</b>	999 OR LESS	\$ 1,000- 9,999	\$ 10,000- 24,999	<b>\$</b>	25,000- 49,999	\$ 50,000 OR MORE
06/29-07/12 07/13-07/31		1.00%	 1.24%	 1.59%		1.74%	1.98%

INTEREST PAID YEAR TO DATE

\$76.22

#### **DEPOSITS/CREDITS**

DATE DESCRIPTION 07-31 INTEREST

**AMOUNT** 42.34

DATE DESCRIPTION **AMOUNT** 



LITCHFIELD MCDOWELL 1370 N LITCHFIELD RD GOODYEAR, AZ 85338 ACCOUNT NUMBER 3154-7068

188 10-40

00

188

#### BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111 BUSINESS LOAN BY PHONE 1-800-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538 LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 08-31-01

#### - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 07-31-01 28,694.51
PLUS 0 DEPOSITS/CREDITS .00
PLUS INTEREST 42.29
LESS 0 CHECKS/WITHDRAWALS .00
LESS SERVICE CHARGE .00
ENDING BALANCE AS OF 08-31-01 28,736.80

LOW BALANCE

28,694.51

#### - - RATE SUMMARY - -

EFFECTIVE DATES	\$ 999 OR LESS	\$ 1,000- 9,999	\$ 10,000- 24,999	\$	25,000- 49,999	\$ 50,000 OR MORE
07/31-08/30 08/31-08/31	1.00%	 1.00%	1.49%	<u>-</u> .	1.74% 1.59%	1.98%

INTEREST PAID YEAR TO DATE

\$118.51

#### DEPOSITS/CREDITS

DATE DESCRIPTION 08-31 INTEREST

AMOUNT 42.29 DATE DESCRIPTION

**AMOUNT** 



ACCOUNT NUMBER 3154-7068

LITCHFIELD MCDOWELL 1370 N LITCHFIELD RD GOODYEAR, AZ 85338

188 10-40

00

188

#### BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111

BUSINESS LOAN BY PHONE 1-800-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538 LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 09-28-01

#### - - - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 08-31-01 28,736.80 PLUS 1 DEPOSITS/CREDITS 4,115.00 PLUS INTEREST 38.75 LESS 0 CHECKS/WITHDRAWALS .00 LESS SERVICE CHARGE .00 ENDING BALANCE AS OF 09-28-01 32,890.55

LOW BALANCE

28,736.80

#### - - RATE SUMMARY - - - -

EFFECTIVE	\$ 999	\$ 1,000-	\$ 10,000-	\$ 25,000- \$	OR MORE
DATES	OR LESS	9,999	24,999	49,999	
08/31-09/19 09/20-09/28	1.00%	1.00%	1.24% 1.00%	1.59% 1.24%	1.98% 1.49%

INTEREST PAID YEAR TO DATE

\$157.26

#### DEPOSITS/CREDITS

DATE DESCRIPTION
09-05 TELEPHONE TRANSFER

AMOUNT 4,115.00 DATE DESCRIPTION 09-28 INTEREST

AMOUNT 38.75



LITCHFIELD MCDOWELL 1370 N LITCHFIELD RD GOODYEAR, AZ 85338 ACCOUNT NUMBER 3154-7068

188 10-40

00

188

BANK ONE BUSINESS SOLUTIONS

CHECKING, SAVINGS, CARDS 1-800-404-4111

BUSINESS LOAN BY PHONE 1-800-404-4111

BUSINESS CREDIT CARDS 1-800-346-5538

LOST OR STOLEN CARDS 1-800-366-2265

MAILING ADDRESS: PO BOX 71, PHOENIX, AZ 85001

ACCOUNT SUMMARY AS OF 10-31-01

- - - BALANCE SUMMARY

BEGINNING BALANCE AS OF 09-28-01
PLUS 0 DEPOSITS/CREDITS
PLUS INTEREST
LESS 0 CHECKS/WITHDRAWALS
LESS SERVICE CHARGE
ENDING BALANCE AS OF 10-31-01

32,890.55

.00 34.64 .00

32,925.19

LOW BALANCE

32,890.55

- - RATE SUMMARY - - - - -

EFFECTIVE DATES

09/28-10/31

999 OR LESS ----- 1,000-9,999 -----0.50% 10,000-24,999

25,000-49,999

1.24%

50,000 OR MORE

1.49%

INTEREST PAID YEAR TO DATE

\$191.90

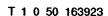
DEPOSITS/CREDITS

ATE DESCRIPTION -31 INTEREST

AMOUNT 34.64

DATE DESCRIPTION

**AMOUNT** 





608/377 fol 608/377 4502.15

 Acct # 000000031547068 > Taxpayer ID# 860285662

Nov 1 through Nov 30, 2001 Page 1 of 2

EFFECTIVE FEBRUARY 18, 2002, THE ACCOUNT RULES AND REGULATIONS BOOKLET IS AMENDED AS FOLLOWS: OVERDRAFT FEE AND RETURNED ITEM FEE WILL BE \$28.00 PER ITEM. THE STOP PAYMENT FEE FOR THE STANDARD AND RENEWABLE OPTIONS WILL BE \$28 PER ITEM.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

Number of deposits	2	Beginning balance	\$32,925.19
Number of withdrawals	0	Deposits	+ 4,213.16
		Withdrawals	- 0.00
		Balance as of Nov 30	\$37,138.35
		Interest paid this year	\$226.76

Transactions							
Date	Description	Deposits	Withdrawals				
11-01	Phone Funds Transfer Deposit	4,178.30					
11-30	Interest Payment	34.86					
		4,213.16	0.00				

#### **WIFA ESCROW ACCT**

Acct # 000000031547068 Nov 1 through Nov 30, 2001 Page 2 of 2

Interest ra	ates on collect	ed balances					
Effective date	\$0-1,000	\$ 1,000- 10,000	\$ 10,0 <mark>00</mark> - 25,000	\$ 25,000- 50.000	\$ 50,000- 100,000	<b>\$</b> 100,000+	
11-01	0.50%	0.50%	1.00%	1.24%	1.49%	1.49%	
11-05	0.50%	0.50%	1.00%	1.19%	1.34%	1.34%	
11-16	0.50%	0.50%	0.75%	1.09%	1.24%	1.24%	



 Acct # 000000031547068 , Taxpayer ID# 860285662

Dec 1 through Dec 31, 2001
Page 1 of 1

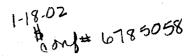
WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

Number of deposits	2
Number of withdrawals	0

Beginning balance	\$37,138.35
Deposits	+ 4,534.18
Withdrawals	- 0.00
Balance as of Dec 31	\$41,672.53
Interest paid this year	\$258.79



Transac	tions		
Date	Description	<u>Deposits</u>	Withdrawals
12-20	Phone Funds Transfer Deposit	4,502.15	
12-31	Interest Payment	32.03	
		4,534.18	0.00

Interest	Interest rates on collected balances								
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-				
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+			
12-01	0.50%	0.50%	0.75%	1.09%	1.24%	1.24%			
12-14	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%			



Halalada Halada Halada

Acct # 000000 31547068

Taxpayer ID# 860285662

**Jan 1 through Jan 31, 2002**Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

## **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

Number of deposits	,	<u>2</u>
Number of withdrawals		0

Beginning balance	\$41,672.53
Deposits	+ 4,611.77
Withdrawals	- 0.00
Balance as of Jan 31	\$46,284.30
Interest paid this year	\$33.42

Transac	tions		m	1474b duning
Date	Description		<u>Deposits</u>	Withdrawals
01-18	Phone Funds Transfer Depos	sit	4,578.35	
01-31	Interest Payment		33.42	
01-31	meres i aymen		4,611.77	0.00

Fees and charges Your Bank One Business Money Market Savings monthly service fee was waived because you maintained a minimum monthly balance of \$ 2,000.00.

interest :	rates on collect	ed balances				
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-	\$ 100.000+
date	\$0-1,000	10,000	25,000	50,000	100,000	
01-01	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%

Interest paid in 2001 for account 000000031547068 is \$ 258.79.



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Acct # 000000031547068 Taxpayer ID# 860285662

Feb 1 through Feb 28, 2002 Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

Number of deposits	2
Number of withdrawals	0

Beginning balance	\$46,284.30
Deposits	+ 4,804.65
Withdrawals	- 0.00
Balance as of Feb 28	\$51,088.95
Interest paid this year	\$69.22

Transac	tions		
Date	Description	Deposits	Withdrawals
02-14	Telephone Trans From Chk Valley Utilities Wate	4,768.85	/
02-28	Interest Payment	35.80	ν
,		4,804,65	0.00

Fees and charges Your Bank One Business Money Market Savings monthly service fee was waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rates on collected balances						
Effective	•	\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-	
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+
02-01	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%

Interest paid in 2001 for account 000000031547068 is \$ 258.79.



 Acct # 000000031547068 Taxpayer ID# 860285662

**Mar 1 through Mar 29, 2002**Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

Number of deposits	2
Number of withdrawals	0

Beginning balance	\$51,088.95
Deposits	+ 5,064.80
Withdrawals	- 0.00
Balance as of Mar 29	\$56,153.75
Interest paid this year	\$111.17

Transac	itions		
Date	Description	Deposits	Withdrawals
03-20	Telephone Trans From Chk Valley Utilities Wate	5,022.85	
03-29	Interest Payment	41.95	
		5,064.80	0.00

Fees and charges Your Bank One Business Money Market Savings monthly service fee was waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rates on collected balances							
Effective	•	\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-		
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+	
03-01	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%	

Interest paid in 2001 for account 000000031547068 is \$ 258.79.



 Acct # 000000031547068 Taxpayer ID# 860285662

Mar 30 through Apr 30, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

	<u>Items</u>	Amount
Interest paid this period		\$51.45
Interest paid this year		\$162.62
Beginning balance		\$56,153.75
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	2	+5,156.85
Balance as of Apr 30		\$61,310.60

Other cr	edits / deposits / additions	
Date	Description	
04-15	Telephone Trans From Chk Valley Utilities Wate	5,105.40
04-30	Interest Payment	51.45
***************************************		5,156.85

Interest rates on collected balances								
Effective		\$ 1,000-	\$ 10,000-	<i>\$ 25,000-</i>	<b>\$</b> 50,000-			
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+		
03-30	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%		



Acct # 000000031547068

**May 1 through May 31, 2002**Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	Items	Amount
Interest paid this period		\$52.35
Interest paid this year		\$214.97
Beginning balance		\$61,310.60
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	2	+5,468.90
Balance as of May 31		\$66,779.50

Other ci	edits / deposits / additions	
Date	Description	
05-30	Telephone Trans From Chk Valley Utilities Wate	5,416.55
05-31	Interest Payment	52.35
		5.468.90

Interest rates on collected balances							
Èffective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-		
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+	
05-01	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%	



Acct # 000000031547068

Hahdadahlahdaddan Hahdaddan Hamall WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Jun 1 through Jun 28, 2002 Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

### **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

·	Items	<u>Amount</u>
Interest paid this period		<b>\$51.68</b>
Interest paid this year		\$266.65
Beginning balance		\$66,779.50
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	2	+5,798.43
Balance as of Jun 28		\$72,577.93

Other cr	edits / deposits / additions	
Date	Description	
06-26	Telephone Trans From Chk Valley Utilities Wate	5,746.75
06-28	Interest Payment	51.68
		5,798.43

Interest rates on collected balances							
Effective		\$ 1,000-	\$ 10,000-	<i>\$ 25,000-</i>	\$ 50,000-		
date	\$0-1.000	10,000	25,000	50,000	100,000	\$ 100,000+	
06-01	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%	



Acct # 000000031547068

Jun 29 through Jul 31, 2002 Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	<u>Items</u>	Amount
Interest paid this period		\$65.60
Interest paid this year		\$332.25
Beginning balance		\$72,577.93
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	1	+65.60
Balance as of Jul 31		\$72,643.53

Other c	redits / deposits / additions		
Date	Description	· · · · · · · · · · · · · · · · · · ·	
07-31	Interest Payment		65.60
			65.60

Interest rates on collected balances							
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-		
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+	
06-29	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%	



Acct # 000000031547068

Aug 1 through Aug 30, 2002 Page 1 of 1

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	Items	Amount
Interest paid this period		\$59.27
Interest paid this year		\$391.52
Beginning balance		\$72,643.53
Checks paid	0	0.00
Other withdrawals	O	0.00
Other credits / deposits / additions	2	+6,263.22
Balance as of Aug 30		\$78,906.75

Other c	redits / deposits / additions	
Date	Description	
08-22	Telephone Trans From Chk Valley Utilities Wate	6,203.95
08-30	Interest Payment	59.27
		6 262 22

Interest ra	Interest rates on collected balances							
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-			
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+		
08-01	0.40%	0.40%	0.65%	0.90%	1.00%	1.00%		
08-23	0.40%	0.40%	0.60%	0.80%	0.90%	0.90%		



Acct # 000000031547068

Aug 31 through Sep 30, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	<u>Items</u>	Amount
Interest paid this period	·	\$63.24
Interest paid this year		\$454.76
Beginning balance		\$78,906.75
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	2	+6,349.74
Balance as of Sep 30		\$85,256.49

Other c	redits / deposits / additions	
Date	Description	
09-12	Online Trf To Savings	6,286.50
09-30	Interest Payment	63.24
		6 240 74

interest rates on collected balances								
<b>Effective</b>		\$ 1,000-	\$ 10,000-	<i>\$ 25,000-</i>	\$ 50,000-			
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+		
08-31	0.40%	0.40%	0.60%	0.80%	0.90%	0.90%		



Acct # 000000031547068

Haladadalladda.h.mldlamlladda.mll WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Oct 1 through Oct 31, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	Items	Amount
Interest paid this period		\$66.72
Interest paid this year		\$521.48
Beginning balance		\$85,256,49
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	2	+6,442.12
Balance as of Oct 31		\$91,698.61

Other c	redits / deposits / additions		
Date	Description	 	
10-22	Online Trf To Savings		6,375.40
10-31	Interest Payment		66.72
			6 442 12

Interest rates on collected balances								
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-			
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+		
10-01	0.40%	0.40%	0.60%	0.80%	0.90%	0.90%		



 Acct # 000000031547068

Nov 1 through Nov 29, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

	Items	Amount
Interest paid this period		\$57.53
Interest paid this year		\$579.01
Beginning balance		\$91,698.61
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	2	+6,432,93
Balance as of Nov 29		\$98,131.54

Other c	redits / deposits / additions		
Date	Description	<u> </u>	
11-25	Online Trf To Savings	;	6,375.40
11-29	Interest Payment		57.53
*			6,432.93

Interest rates on collected balances							
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-		
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+	
11-01	0.40%	0.40%	0.60%	0.80%	0.90%	0.90%	
11-08	0.40%	0.40%	0.45%	0.65%	0.75%	0.75%	



Acct # 000000031547068

Nov 30 through Dec 31, 2002 Page 1 of 2

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	Items	Amount
Interest paid this period		\$64.49
Interest paid this year		\$643. <u>50</u>
Beginning balance		\$98,131.54
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions		+64.49
Balance as of Dec 31		\$98,196.03

Other c	redits / deposits / additions			
Date	Description		 4	<u> </u>
12-31	Interest Payment	 		64.49
		 		64.49 V

Interest rates on collected balances							
Effective		\$ 1,000-	\$ 10,000-	<i>\$ 25,000-</i>	\$ 50,000-		
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+	
11-30	0.40%	0.40%	0.45%	0.65%	0.75%	0.75%	
12-06	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%	



Acct # 000000031547068

Jan 1 through Jan 31, 2003 Page 1 of 2

#### GREAT NEWS.

AT MANY OF OUR LOCATIONS, WE'VE EXPANDED OUR BANKING CENTER HOURS TO BETTER SERVE YOU. STOP BY OR CALL YOUR LOCAL BANKING CENTER TO FIND OUT MORE ABOUT OUR CONVENIENT BANKING CENTERS HOURS.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

#### **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

	ltems	<u>Amount</u>	
Interest paid this period		\$63.06	
Interest paid this year		\$63.06	
Beginning balance		\$98,196,03	
Checks paid	0	0.00	
Other withdrawals	0	0.00	
Other credits / deposits / additions	2	+13.283.76	
Balance as of Jan 31		\$111,479.79	

Other c	redits / deposits / additions	
Date	Description	40,000 70
01-30	Online Trf To Savings	13,220.70
01-31	Interest Payment	63.06
		13,283.76

#### **WIFA ESCROW ACCT**

Acct # 00000031547068 Jan 1 through Jan 31, 2003 Page 2 of 2

Interest ra	Interest rates on collected balances								
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-				
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+			
01-01	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%			

Interest paid in 2002 for account 000000031547068 is \$ 643.50.

#### GREAT NEWS.

AT MANY OF OUR LOCATIONS, WE'VE EXPANDED OUR BANKING CENTER HOURS TO BETTER SERVE YOU. STOP BY OR CALL YOUR LOCAL BANKING CENTER TO FIND OUT MORE ABOUT OUR CONVENIENT BANKING CENTERS HOURS.



WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000031547068 Feb 1 through Feb 28, 2003 Page 1 of 1

To Contact Bank One

By Phone:

1-800-404-4111

Para Espanol:

1-877-428-9707 Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	<u>Items</u>	Amount
Interest paid this period		\$64.11
Interest paid this year		\$127.17
Beginning balance		\$111,479.79
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	1	+64.11
Balance as of Feb 28		\$111,543.90

Deposit	ts / additions / other credits		
Date	Description		
02-28	Interest Payment		64.11
		•	64.11

Fees and charges Your Bank One Business Money Market Savings monthly service fee was waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rates on collected balances							
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-		
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+	
02-01	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%	

Interest paid in 2002 for account 000000031547068 is \$ 643.50.

BEGINNING APRIL 9, 2003, CHECKS AND OTHER DEBIT TRANSACTIONS WILL BE POSTED TO YOUR ACCOUNT IN HIGHEST TO LOWEST DOLLAR AMOUNT ORDER EACH BUSINESS DAY. HOWEVER, CERTAIN TRANSACTIONS LIKE WIRE TRANSFERS MAY BE POSTED BEFORE OTHERS. WE RESERVE THE RIGHT TO CHANGE THIS POSTING ORDER AT ANY TIME WITHOUT NOTICE.



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WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000031547068 Mar 1 through Mar 31, 2003 Page 1 of 2

#### To Contact Bank One

**By Phone:** 

1-800-404-4111

Para Espanol:

1-877-428-9707 Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	Items	Amount
Interest paid this period		\$72.86
Interest paid this year		\$200.03
Beginning balance		\$111,543.90
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+6,962.61
Balance as of Mar 31		\$118,506.51

Deposit	s / additions / other credits	
Date	Description	
03-19	Online Trf To Savings	6,889.75
03-31	Interest Payment	72.86
		6 962 61

Your Bank One Business Money Market Savings monthly service fee was Fees and charges waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rate	Interest rates on collected balances								
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	\$ 50,000-				
date	\$0- 1,000	10,000	25,000	50,000	100,000	\$ 100,000+			
03-01	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%			

Interest paid in 2002 for account 000000031547068 is \$ 643.50.

BEGINNING APRIL 9, 2003, CHECKS AND OTHER DEBIT TRANSACTIONS WILL BE POSIED TO YOUR ACCOUNT IN HIGHEST TO LOWEST DOLLAR AMOUNT ORDER EACH BUSINESS DAY. HOWEVER, CERTAIN TRANSACTIONS LIKE WIRE TRANSFERS MAY BE POSTED BEFORE OTHERS. WE RESERVE THE RIGHT TO CHANGE THIS POSTING ORDER AT ANY TIME WITHOUT NOTICE.



Bank One, NA Arizona Market P.O. Box 92102 Bedford , TX 76095-2102

WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000031547068 Apr 1 through Apr 30, 2003 Page 1 of 1

To Contact Bank One

By Phone: Para Espanol: 1-800-404-4111

Hearing Impaired: 1-888-663-4833

1-877-428-9707

Internet:

www.BankOne.com

#### **BANK ONE BUSINESS MONEY MARKET SAVINGS**

Account number 000000031547068

	items	Amount
Interest paid this period		\$73.88
Interest paid this year		\$273.91
Beginning balance		\$118,506.51
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	22	+7,058,88
Balance as of Apr 30		\$125,565.39

Deposit	ts / additions / other credits		
Date	Description		
04-25	Online Trf To Savings		6,985.00 V
04-30	Interest Payment	`	73.88
		,	7 050 00

Your Bank One Business Money Market Savings monthly service fee was Fees and charges waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rate	es on collected b	alances				
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	<i>\$ 50,000-</i>	
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+
04-01	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%



Bank One, NA Arizona Market P.O. Box 92102 Bedford, TX 76095-2102

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WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000031547068 May 1 through May 30, 2003 Page 1 of 2

To Contact Bank One

By Phone:

1-800-404-4111

Para Espanol:

1-877-428-9707 Hearing Impaired: 1-888-663-4833

internet:

www.BankOne.com

### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	Items	Amount
Interest paid this period		\$78.8 <u>6</u>
Interest paid this year		\$352.77
Beginning balance		\$125,565.39
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+7,349,61
Balance as of May 30		\$132,915.00

Deposit	s / additions / other credits	
Date	Description	
05-21	Online Trf To Savings	7,270.75 V
05-30	Interest Payment	78.86 ~
		7,349.61

Your Bank One Business Money Market Savings monthly service fee was Fees and charges waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rate	es on collected ba	alances				
Effective	•	\$ 1,000-	\$ 10,000- 25.000	\$ 25,000- 50.000	\$ 50,000- 100.000	\$ 100.000+
date	\$0- 1,000	10,000			0.75%	0.75%
05-01	0.40%	0.40%	0.45%	0.50%	0.75%	0.7376

WE VALUE YOUR TIME. TAKE ADVANTAGE OF OUR QUICK RESPONSE TOOLS TO GET THE ACCOUNT INFORMATION YOU NEED QUICKLY.

REGISTER TO BANK OVER THE PHONE AT 1-800-404-4111

OR BANK ONLINE AT WWW.BANKONE.COM



Bank One, NA Arizona Market P.O. Box 92102 Bedford , TX 76095-2102

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WIFA ESCROW ACCT 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303 Acct # 000000031547068

May 31 through Jun 30, 2003

Page 1 of 2

To Contact Bank One

By Phone: Para Espanol: 1-800-404-4111

Para Espanol: 1-877-428-9707 Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

YOU CAN WIN \$25,000. EACH TIME YOU USE THE ONE CARD FOR QUALIFYING PURCHASES, YOU'RE ENTERED FOR A CHANCE TO WIN \$25,000. THE ONE CARD - IT'S EASIER THAN USING A CHECK, SAFER THAN CARRYING CASH, AND ACCEPTED EVERYWHERE YOU SEE THE VISA SYMBOL. NO PURCHASE NECESSARY - SEE INSERT FOR FULL OFFICIAL RULES.

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

	<u>Items</u>	Amount
Interest paid this period		\$87.54
Interest paid this year		\$440.31
Beginning balance		\$132,915.00
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+7,542.44
Balance as of Jun 30		\$140,457.44

Deposit	s / additions / other credits	
Date	Description	
06-12	Online Trl To Savings	7,454.90
06-30	Interest Payment	87.54 V
		7 542 44

Fees and charges Your Bank One Business Money Market Savings monthly service fee was waived because you maintained a minimum monthly balance of \$ 2,000.00.

Interest rates on collected balances						
Effective		\$ 1,000-	\$ 10,000-	\$ 25,000-	<i>\$ 50,000-</i>	
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100,000+
05-31	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%

	Items	Amount /
Interest paid this period		\$87.84
Interest paid this year		\$528.15
Beginning balance		\$140,457.44
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+7.618.94 /
Balance as of Jul 31		\$148,076.38

NNN 1 50 60 29310

VALLEY UTILITIES WATER CO INC

Acct # 00000000524103

Jul 1 through Jul 31, 2003

Page 5 of 8

Deposit	ts / additions / other credits	
Date	Description	/
07-15	Online Trf To Savings	7,531.10
07-31	Interest Payment	87.84 <b>√</b>
		7,618.94

Fees and charges Your Bank One Business Money Market Savings monthly service fee was waived because you maintained a minimum monthly balance of \$ 2,000.00.

interest ra	ates on collected b	alances				
Effective		\$ 1,000-	\$ 10,000-	<i>\$ 25,000-</i>	\$ 50,000-	
date	\$0-1.000	10,000	25,000	50,000	100,000	\$ 100,000+
07-01	0.40%	0.40%	0.45%	0.50%	0.75%	0.75%
07-11	0.40%	0.40%	0.45%	0.50%	0.70%	0.70%

NNN P 1 0 60 2412

#### **VALLEY UTILITIES WATER CO INC**

Acct # 000000000524103 Aug 1 through Aug 29, 2003 Page 5 of 15

	Items	Amount
Interest paid this period		\$79.01
Interest paid this year		\$607.16
Beginning balance.		\$148,076.38
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+7,699.01
Balance as of Aug 29		\$155,775.39

Deposi	ts / additions / other credits	
Date	Description	en de la companya de La companya de la co
08-11	Online Trf To Savings	7,620,00
08-29	Interest Payment	79.01
		7.699.01

Fees and charges You waived your Bank One Business Money Market Savings monthly service fee by keeping a balance of \$2,000.00 or more.

Interest ra Effective	ates on collected b	alances \$ 1.000-	\$ 10.000-	<i>\$ 25.000-</i>	\$ 50.000-	· · · · · · · · · · · · · · · · · · ·
date	\$0-1,000	10,000	25,000	50,000	100,000	\$ 100.000+
`08-01	0.40%	0.40%	0.45%	0.50%	0.65%	0.65%
Interest ra	ates on collected ba	alances			····	<del></del>

Effective		\$ 10,000-	\$ 25,000-	•
date	\$0- 10,000	25,000	50,000	\$50,000+
08-22	0.40%	0.45%	0.50%	0.65%
08-25	0.40%	0.45%	0.50%	0.65%

#### BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000000031547068

YNN P 1 0 60 2331

#### VALLEY UTILITIES WATER CO INC

Acct # 000000000524103 Aug 30 through Sep 30, 2003 Page 5 of 15

	Items	Amount
Interest paid this period		\$90.31
Interest paid this year		\$697.47
Beginning balance		\$155,775.39
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+7.691.26
Balance as of Sep 30		\$163,466.65

Deposit	ts / additions / other credits	
Date	Description	/
09-11	Online Trl To Savings	7,600.95
09-30	Interest Payment	90.31
		7,691.26

Fees and charges You waived your Bank One Business Money Market Savings monthly service fee by keeping a balance of \$2,000.00 or more.

Interest rates on collected balances				
Effective		\$ 10,000-	\$ 25,000-	
date	\$0-10,000	25,000	50,000	\$50,000+
08-30	0.40%	0.45%	0.50%	0.65%
09-26	0.40%	0.45%	0.50%	0.60%

#### VALLEY UTILITIES WATER CO INC

Interest Payment

10-31

Acct # 00000000524103 Oct 1 through Oct 31, 2003 Page 5 of 15

76.29<sup>√</sup>

76.29

			, 10
		Items	Amount
Interes	st paid this period		\$76.29
Interes	st paid this year		\$773.76
Beginn	ning balance		\$163,466.65
Check	s paid	0	0.00
Other \	withdrawals	3	- 22,000.00
Depos	its / additions / other credits		+76.29
Balanc	ce as of Oct 31		\$141,542.94
	rawals including fees and list poste Description	d items	
	nline Trf From Savings	<del></del>	10,000.00
	Inds Trans From Sav		5,000.00
	ınds Trans To Sav		7,000.00
			22,000.00
∍posits / a	dditions / other credits		

	Items	Amount
Interest paid this period		\$60.97
Interest paid this year		\$834.73
Beginning balance		\$141,542.94
Checks paid	0	0.00
Other withdrawals	1	- 10,000.00
Deposits / additions / other credits	2	+7.604.77
Balance as of Nov 28		\$139,147.71

Acct # 00000000524103

Nov 1 through Nov 28, 2003

Page 5 of 14

Date	Description	
11-17	Online Trf From Savings	10,000.00
		10,000.00
Deposi	ts / additions / other credits	
Date	Description	
11-12	Online Trf To Savings	7,543.80
11-28	Interest Payment	60.97
11-20		

Fees and charges You waived your Bank One Business Money Market Savings monthly service fee by keeping a balance of \$2,000.00 or more.

	Items	<b>4</b>
Interest paid this period		Amount
Interest paid this year		\$70,67
incicor paid this year		<u>\$905,40</u>
Beginning balance		
Checks paid		<u>\$139,147.71</u>
Other withdrawals	0	0.00
	00	0.00
Deposits / additions / other credits	2	+4,270,67
Balance as of Dec 31		\$143,418.38

Deposits / additions / other credits Date Description 12-08 Online Trl To Savings 4,200.00 \*

> 60 2257 NNN P 1 0

**VALLEY UTILITIES WATER CO INC** 

Acct # 00000000524103 Nov 29 through Dec 31, 2003

Page 5 of 15

Deposits / additions / other credits

Date Description

12-31 Interest Payment

70.67 4,270.67

Fees and charges You waived your Bank One Business Money Market Savings monthly service fee by keeping a balance of \$2,000.00 or more.

Interest rates on collected balances

Effective \$ 10,000-\$ 25,000-\$0-10,000 25,000 50,000 date \$50,000+ 11-29 0.40% 0.45% 0.50% 0.55%



**VALLEY UTILITIES WATER CO INC** 

Acct # 000000000524103 Jan 1 through Jan 30, 2004 Page 4 of 14

## BANK ONE BUSINESS MONEY MARKET SAVINGS Account number 000000031547068

	<u>Items</u>	Amount
Interest paid this period		\$64.79
Interest paid this year	•	\$64.79
Beginning balance		\$143,418.38
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	1	+64.79
Balance as of Jan 30		\$143,483.17

Deposit	ts / additions / other credits		,	
Date	Description	<u> </u>	 	
01-30	Interest Payment			64.79 ∨
				64.79

Fees and charges You waived your Bank One Business Money Market Savings monthly service fee by keeping a balance of \$2,000.00 or more.

Interest rates on collected balances				
Effective		\$ 10,000-		
date	\$0- 10,000	25,000	50,000	\$50,000+
01-01	0.40%	0.45%	0.50%	0.55%

Interest paid in 2003 for account 000000031547068 is \$ 905.40.

continues

### BANK TONE.

Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge, LA 70826-0180

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000651549560 Feb 9 through Feb 27, 2004 Page 1 of 1

#### To Contact Bank One

By Phone: Para Espanol: 1-877-428-9707

1-800-404-4111

Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

#### BANK ONE COMMERCIAL CHECKING

Account number 000000651549560

	Items	Amount
Beginning balance		\$0.00
Checks paid	41 TEM 6	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	111	+143,496.13
Balance as of Feb 27		\$143,496.13

Deposit	s / additions / other o	credits	
Date	Description		· · · · · · · · · · · · · · · · · · ·
02-09	Deposit		143,496.13
,			143,496.13

Daily ending balance		2.1 (0.100)		
Date	Amount	<u>Da</u>	te	Amount
02-09	\$143,496.13			

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.

### BANK ONE.

Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge, LA 70826-0180

Maccalladadhaadhlaadhlaadhlaadhlaan

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303 Acct # 000000651549560 Feb 28 through Mar 31, 2004 Page 1 of 1

#### To Contact Bank One

By Phone: 1-800-404-4111
Para Espanol: 1-877-428-9707
Hearing Impaired: 1-888-663-4833
Internet: www.BankOne.com

RUNNING LATE? RELAX..STARTING 3/6/04, YOU CAN NOW MAKE DEPOSITS AT BANK ONE ATMS IN ILLINOIS UP UNTIL 6:00 PM CT AND WE'LL CONSIDER YOUR DEPOSIT TO BE A SAME DAY DEPOSIT. DEPOSITS MADE AFTER 6:00 PM CT, ON A WEEKEND, FEDERAL HOLIDAY OR ON A DAY WE'RE CLOSED, WILL STILL BE CONSIDERED DEPOSITED THE NEXT BUSINESS DAY.

#### BANK ONE COMMERCIAL CHECKING

Account number 000000651549560

	items	
Beginning balance		\$143,496.13
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	0	0.00
Balance as of Mar 31		\$143,496.13

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge, LA 70826-0180

Hadadaladadalladadan Hallanada.ballanad VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303 Acct # 000000651549560 Apr 1 through Apr 30, 2004 Page 1 of 1

#### To Contact Bank One

By Phone:

1-800-404-4111

Para Espanol:

1-877-428-9707 Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

#### BANK ONE COMMERCIAL CHECKING

Account number 000000651549560

		Items		Amount
Beginning balance		1 1		\$143,496.13
Checks paid			0	0.00
Other withdrawals			1.	- 20,000.00
Deposits / additions / o	ther credits		0	0.00
Balance as of Apr 30				\$123,496.13

Other withdrawals including fees and list posted items			
Date	Description		
04-02	Online Trf From Checking	20,000.00	
		20,000.00	

Daily ending balance			
Date	Amount	Date	Amount
04-02	\$123,496.13		, , , , , , , , , , , , , , , , , , , ,

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge, LA 70826-0180

#### Hadadan Hadallan Islam Hadallan Hadallan Ha

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000651549560 May 1 through May 28, 2004 Page 1 of 1

#### To Contact Bank One

By Phone:

1-800-404-4111

Para Espanol:

1-877-428-9707 Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

#### BANK ONE COMMERCIAL CHECKING

Account number 000000651549560

	<u>Items</u>	Amount
Beginning balance		\$123,496.13
Checks paid	0	0.00
Other withdrawals	2	- 5,510.00
Deposits / additions / other credits	1	+2,500.00
Balance as of May 28		\$120,486.13

Other withdrawals including fees and list posted items		
Date	Description Part of the control of t	
05-06	Online Trf From Checking	5,000.00
05-13	Online Trf From Checking	510.00
		5.510.00

Deposit	s / additions / other credits	35. A. F.	
Date	Description		
05-12	Online Trf To Checking		2,500.00

Daily ending bal	ance		
Date	Amount	Date	Amount
05-06	\$118,496.13	05-13	\$120,486.13
05-12	\$120,996,13		

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge , LA 70826-0180

Hadaddadhaladhaddaadhdhaadhaladdaadh

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000651549560 May 29 through Jun 30, 2004 Page 1 of 1

To Contact Bank One

By Phone: 1-800-404-4111 Para Espanol: 1-877-428-9707 Hearing Impaired: 1-888-663-4833

www.BankOne.com Internet:

## BANK ONE COMMERCIAL CHECKING Account number 000000651549560

		Amount
Beginning balance		\$120,486.13
Checks paid	0	0.00
Other withdrawals	1	- 2,871.49
Deposits / additions / other c	redits 0	0.00
Balance as of Jun 30		\$117,614.64

Other M	vithdrawals including fees and lis	st posted items	
Date	Description		
06-10	Online Trf From Checking		2,871.49
			2,871.49

Daily ending balance		
Date	Amount Date	Amount
06-10	\$117,614.64	

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.



Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge , LA 70826-0180

Halaldádhdallhádhaálldaadhalallhaadl VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000651549560 Jul 1 through Jul 30, 2004 Page 1 of 1

#### To Contact Bank One .

By Phone: Para Espanol:

1-800-404-4111

Hearing Impaired: 1-888-663-4833

1-877-428-9707

Internet:

www.BankOne.com

J.P. MORGAN CHASE & CO. AND BANK ONE CORPORATION HAVE JOINED TOGETHER TO CREATE ONE COMPANY THAT OFFERS YOU THE VERY BEST IN FINANCIAL SOLUTIONS. YOU'LL HAVE MORE CHOICES, WITH GREATER ACCESS AND CONVENIENCE AT OVER 6,500 ATMS IN 19 STATES. THANKS FOR BANKING WITH US.

#### BANK ONE BUSINESS CHECKING

Account number 000000651549560

	<u>Items</u>	Amount
Beginning balance	·	
Checks paid	0	\$117,614.64
Other withdrawals	0	0.00
Deposits / additions / other credits	0	0.00
Balance as of Jul 30		\$117,614.64

Service Charge Summa	iry			· · · · · · · · · · · · · · · · · · ·		
Monthly Service Fee	<del></del>					\$10.00
Checks Paid / Debits		. 0	Х	\$0.15	=	•
Electronic Debits		0	X	\$0.07		\$0.00
Deposits / Credits		0		•	=	\$0.00
Electronic Credits		<u> </u>	X	\$0.35	=	\$0.00
Deposited Items		0	Х	\$0.17	=	\$0.00
		0	X	\$0.06	=	\$0.00
Total Service Charges						\$10.00
Less Earnings Credit		\$117,614	X	0.000208	=	\$10.00-
Net Service Charge						\$0.00

Fees and Charges A money-saving feature of your Bank One Business Checking account is that electronic transactions (ATM, ACH, etc.) are charged lower transaction fees. In this statement cycle, you conducted 0 electronic transactions.



### BANK ONE.

Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge , LA 70826-0180

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303 Acct # 000000651549560 Jul 31 through Aug 31, 2004 Page 1 of 1

#### To Contact Bank One

By Phone: Para Espanol:

1-800-404-4111 1-877-428-9707

Internet:

Hearing Impaired: 1-888-663-4833 www.BankOne.com

#### **BANK ONE BUSINESS CHECKING**

Account number 000000651549560

	Items	Amount
Beginning balance		\$117,614.64
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	0	0.00
Balance as of Aug 31		\$117,614.64

Service Charge Summary					
Monthly Service Fee					\$10.00
Checks Paid / Debits	0	Х	\$0.15	=	\$0.00
Electronic Debits	0	Х	\$0.07	=	\$0.00
Deposits / Credits	0	Х	\$0.35	=	\$0.00
Electronic Credits	0	Х	\$0.17	=	\$0.00
Deposited Items	<b>0</b> , 9, 5	Х	\$0.06	=	\$0.00
Total Service Charges					\$10.00
Less Earnings Credit	\$117,614	Х	0.000208	=	\$10.00-
Net Service Charge					\$0.00

Fees and Charges A money-saving feature of your Bank One Business Checking account is that electronic transactions (ATM, ACH, etc.) are charged lower transaction fees. In this statement cycle, you conducted 0 electronic transactions.

### BANKTONE.

Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge , LA 70826-0180

Hadaddaalladallaaddaaallallaaadladallaaadl

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303. Acct # 000000651549560 Sep 1 through Sep 30, 2004 Page 1 of 2

#### To Contact Bank One

 By Phone:
 1-800-404-4111

 Para Espanol:
 1-877-428-9707

 Hearing Impaired:
 1-888-663-4833

 Internet:
 www.BankOne.com

AS OF 11/15/04, WE'RE SIMPLIFYING THE WAY WE LIST ANY OVERDRAFT AND RETURNED ITEM FEES THAT MAY BE CHARGED TO YOUR ACCOUNT. THEY WILL APPEAR ON YOUR STATEMENT AS INSUFFICIENT FUNDS FEE.

ALSO, ALL DEPOSITS MADE BY MAIL AND ADDRESSED TO A BANK ONE LOCATION WITHOUT USING A SPECIFIC BRANCH NAME AND STREET ADDRESS WILL BE CONSIDERED RECEIVED BY BANK ONE'S BANK-BY-MAIL FACILITY IN LOUISVILLE, KY AS OF THE DATE SUCH DEPOSIT IS RECEIVED BY THIS FACILITY. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

#### **BANK ONE BUSINESS CHECKING**

Account number 000000651549560

	<u>Items</u>	Amount
Beginning balance		\$117,614.64
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	2	+11,690.74
Balance as of Sep 30		\$129,305.38

Deposit	ts / additions / other credits	,
Date	Description	
09-09	Online Trf To Checking	5.845.37
09-30	Online Trf To Checking	5,845.37
		11 600 74

Daily ending bal	ance		
Date	Amount	Date	Amount
09-09	\$123,460.01	09-30	\$129.305.38

27631020600010631601

Bank One, NA Arizona Market P.O. Box 260180 Baton Rouge , LA 70826-0180

Understand Industrial Industrial

Acct # 000000651549560

Oct 1 through Oct 29, 2004

Page 1 of 1

#### To Contact Bank One

 By Phone:
 1-800-404-4111

 Para Espanol:
 1-877-428-9707

 Hearing Impaired:
 1-888-663-4833

 Internet:
 www.BankOne.com

AS OF 11/15/04, WE'RE SIMPLIFYING THE WAY WE LIST ANY OVERDRAFT AND RETURNED ITEM FEES THAT MAY BE CHARGED TO YOUR ACCOUNT. THEY WILL APPEAR ON YOUR STATEMENT AS INSUFFICIENT FUNDS FEE.

ALSO, ALL DEPOSITS MADE BY MAIL AND ADDRESSED TO A BANK ONE LOCATION WITHOUT USING A SPECIFIC BRANCH NAME AND STREET ADDRESS WILL BE CONSIDERED RECEIVED BY BANK ONE'S BANK-BY-MAIL FACILITY IN LOUISVILLE, KY AS OF THE DATE SUCH DEPOSIT IS RECEIVED BY THIS FACILITY. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

#### BANK ONE BUSINESS CHECKING

Account number 000000651549560

	ltems	Amount
<u> </u>	<u> </u>	
Beginning balance		\$129,305.38
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	0	0.00
Balance as of Oct 29		\$129,305.38

### BANK ONE.

Bank One Arizona Market P.O. Box 260180 Baton Rouge, LA 70826-0180

HadadaaHadallaabhaaHallaaalladallaaaH

VALLEY UTILITIES WATER CO INC 12540 W BETHANY HOME RD LITCHFIELD PARK AZ 85340-9303

Acct # 000000651549560 Oct 30 through Nov 30, 2004 Page 1 of 2

#### To Contact Bank One

By Phone:

1-800-404-4111

Para Espanol:

1-877-428-9707

Hearing Impaired: 1-888-663-4833

Internet:

www.BankOne.com

BEGINNING 1/18/05 FOR BUSINESS AND CONSUMER CHECKING AND SAVINGS ACCOUNTS, THE INSUFFICIENT FUNDS AND STOP PAYMENT FEES WILL BE \$30 FOR EACH ITEM AND THE OVERDRAFT PROTECTION TRANSFER FEE WILL BE \$7 FOR EACH TRANSFER. THE TRANSFER FEE DOES NOT APPLY TO PREMIER ONE OR PRIVATE CLIENT ASSET MANAGEMENT CHECKING ACCOUNTS.

BANK ONE IS A DIVISION OF JPMORGAN CHASE BANK, N.A.

#### **BANK ONE BUSINESS CHECKING**

Account number 000000651549560

		Items	<u>Amount</u>
Beginning balance			\$129,305.38
Checks paid		0	0.00
Other withdrawals	1.00	1	- 137,650 <u>.75</u>
Deposits / additions	/ other credits	2	+8,345.37
Balance as of Nov 3			\$.00

Other w	ithdrawals including fees a	nd list posted items	
Date	Description		107.050.75
11-15	Funds Trans From	the control of the co	137,650.75
			137,650.75 √

Deposit	s / additions / other credits	
Date	Description	5,845.37 V
11-01	Online Trf To Checking	
11-01	Online Trl To Checking	2,500.00 y
11 01		8,345.37

Daily ending be	alance		•
•	Amount	Date	Amount
<u>Date</u>			\$.00
11-01	\$137,650.7 <u>5</u>	11-15	ψ.σο



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Acct # 000000000524103
Oct 30 through Nov 30, 2004
Page 6 of 14

## BANK ONE BUSINESS HIGH BALANCE SAVINGS

Account number 000001834764043

	Items	<u>Amount</u>
Interest paid this period		\$77.83
Interest paid this year		\$77.83 V
Beginning balance		\$0.00
Checks paid	0	0.00
Other withdrawals	0	0,00
Deposits / additions / other credits	2	+137,728.58 \$137,728.58
Ralance as of Nov 30		\$137,720.00%

Deposit	s / additions / other credits	
Date	Description	137,650.75
11-15	Funds Trans To	77.83
11-30	Interest Payment	137,728.58

Interest rates on collected balances



#### **VALLEY UTILITIES WATER CO INC**

Acct # 00000000524103 Dec 1 through Dec 31, 2004 Page 6 of 15

\$0-10,000

0.40%

Effective

date

12-01

\$ 10,000-

\$ 25,000-

25,000

50,000 0.50%

\$50,000+ 0.55%

## BANK ONE BUSINESS HIGH BALANCE SAVINGS Account number 000001834764043

0.45%

	Items	Amount
Interest paid this period		<b>\$</b> 160.55
Interest paid this year		\$238.38
· · · · · · · · · · · · · · · · · · ·		
Beginning balance		\$137,728.58
Checks paid	0	0.00
Other withdrawals	00	0,00
Deposits / additions / other credits	22	+3,083.24
Balance as of Dec 31		\$140,811.82

D		1 - 25	
LIADOSHE	anditions	/ other credit	

Date	Description	
12-13	Online Trf To Savings	2,922.69
12-31	Interest Payment	160 55 1

**VALLEY UTILITIES WATER CO INC** 

Acct # 00000000524103 Jan 1 through Jan 31, 2005 Page 5 of 14

BANK ONE BUSINESS HIGH BALANCE SAVINGS
Account number 000001834764043



Acct # 00000000524103

Jan 1 through Jan 31, 2005

Page 6 of 14

	Items	Amount
Interest paid this period		\$180,36
Interest paid this year		\$180.36
Beginning balance		\$140,811.82
Checks paid	0	0.00
Other withdrawals	1	- 5,000.00
Deposits / additions / other credits	11	+180.36
Balance as of Jan 31		\$135,992.18

Other v	vithdrawals including fees and list posted items	
Date	Description	
01-14	Online Trf From Savings	5,000.00 🗸
	1	5,000.00
Deposi	ts / additions / other credits	
Date	Description	
01-31	Interest Payment	180.36
		180.36

**Fees and charges** You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

Interest rates on collected balances						
Effective		\$ 25,000-	\$ 50,000-	\$ 100,000-	\$ 250,000-	
date	\$0- 25,000	50,000	100,000	250,000	1,000,000	\$ 1,000,000+
01-01	0.90%	1.24%	1.39%	1.54%	1.54%	1.54%

Interest paid in 2004 for account 000001834764043 is \$ 238.38.

VALLEY UTILITIES WATER CO INC

Acct # 00000000524103 Feb 1 through Feb 28, 2005 Page 5 of 17

BANK ONE BUSINESS HIGH BALANCE SAVINGS Account number 000001834764043



#### Acct # 00000000524103 Feb 1 through Feb 28, 2005

Page 6 of 17

	Items	Amount
Interest paid this period		\$156.56
Interest paid this year		
		\$336.92
Beginning balance		£125.002.10
Checks paid	0	\$135,992.18
Other withdrawals	1	0.00
Deposits / additions / other credits	2	- 10,000.00
Balance as of Feb 28		+3.079.25
· · · · · · · · · · · · · · · · · · ·		\$129,071,43

Other v	vithdrawals including fees and list posted	items	
Date	Description		
02-10	Online Trf From Savings		10,000.00
			10,000.00
Deposi Date	s / additions / other credits  Description		***
02-28	Online Trf To Savings		2,922.69
02-28	Interest Payment		156.56
			3.079.25

Fees and charges You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

Interest rai	tes on collected b	alances			<del></del>	
Effective date	\$0- 25,000	\$ 25,000- 50,000	\$ 50,000- 100,000	\$ 100,000- 250,000	\$ 250,000- 1,000,000	\$ 1,000,000+
02-01	0.90%	1.24%	1.39%	1.54%	1.54%	1.54%
02-18	0.90%	1.24%	1.54%	1.64%	1.64%	1.64%

Interest paid in 2004 for account 000001834764043 is \$ 238.38.



March 01, 2005 through March 31, 2005 Primary Account: 00000000524103

### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

Valley Utilities Water Co Inc

Account Number: 000001834764043

WIFA

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$129,071.43
Deposits and Additions	1	179.32
Electronic Withdrawals	2	- 30,000 00
Ending Balance	3	\$99,250.75 🗸
Annual Percentage Yield Lamed This Period		1 78%
Interest Paid This Period		\$179.32
Interest Paid Year to Date		\$516.24

Interest paid in 2004 for account 000001834764043 is \$238.38.

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$129,071.43
03/11	Online 1d From Savings	- 10,000,00 <b>√</b>	119,071,43
03/28	Online liftrom Savings	20,000.00 🗸	99,071.43
03/31	Interest Payment	1/9.32 🗸	99,250.75
	Ending Balance	•	\$99,250.75

#### BANK ONE.

### CHASE •

April 01, 2005 through April 29, 2005
Primary Account: 00000000524103



#### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

SAVINGS SUMMARY

· ·	INSTANCES	AMOUNT
Beginning Balance		\$99,250.75
Deposits and Additions	1	127.28✓
Electronic Withdrawals	1	- 10,000.00 🗸
Ending Balance	2	\$89,378.03

Annual Percentage Yield Earned This

Period 1.78%

Interest Paid This Period \$127.28
Interest Paid Year-to-Date \$643.52

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$99,250.75
04/06	Online Trf From Savings	- 10,000.00	89,250.75
04/29	Interest Payment	127.28	89,378.03
	Ending Balance		\$89,378.03



#### BANK TONE.

#### CHASE •

WIFA

April 30, 2005 through May 31, 2005

Primary Account: 00000000524103

#### BANK ONE BUSINESS HIGH BALANCE SAVINGS

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

**SAVINGS SUMMARY** 

**Beginning Balance** 

Deposits and Additions

instances amount \$89,378.03
1 140.25

Ending Balance 1 \$89,518.28

Annual Percentage Yield Earned This

Period 1.80%

Interest Paid This Period \$140.25

Interest Paid Year-to-Date \$783.77

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

TRANSACTION DETAIL

 DATE
 DESCRIPTION
 AMOUNT
 BALANCE

 Beginning Balance
 \$89,378.03

 05/31
 Interest Payment
 140.25
 89,518.28

 Ending Balance
 \$89,518.28



### BANK ONE.

### CHASE •

WIFA

June 01, 2005 through June 30, 2005 Primary Account: 00000000524103

#### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

**SAVINGS SUMMARY** 

**AMOUNT** INSTANCES \$89,518.28 **Beginning Balance** 5,984.09 **Deposits and Additions** \$95,502.37 **Ending Balance** 

Annual Percentage Yield Earned This Period

1.84% \$138.72 Interest Paid This Period \$922.49 Interest Paid Year-to-Date

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

1			
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$89,518.28
06/16	Online Trf To Savings	5,845.37 √	95,363.65
06/30	Interest Payment	138.72 ✓	95,502.37
	Endina Balance		\$95,502.37





WIFA

July 01, 2005 through July 29, 2005
Primary Account: 00000000524103

### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

### **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$95,502.37
Deposits and Additions	· <b>t</b>	144.17
Electronic Withdrawals	· 1	- 119.00
Ending Balance	2	\$95,527.54
Annual Percentage Yield Earned T	his Period	1.92%
Interest Paid This Period		\$144.17
Interest Paid Year-to-Date		\$1,066.66

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$95,502.37
07/05	Online Trf From Savings	- 119.00√	95,383.37
07/29	Interest Payment	 144.17√	95,527.54
	Ending Balance		\$95,527.54

### BANK ONE.

### CHASE •



July 30, 2005 through August 31, 2005
Primary Account: 00000000524103

#### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

### **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$95,527.54
Deposits and Additions	1	171.11
Ending Balance	1	\$95,698.65
Annual Percentage Yield Earned This I	Period	2.00%
Interest Paid This Period		\$171.11
Interest Paid Year-to-Date		\$1,237.77

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance	and the second of the second o		\$95,527.54
08/31	Interest Payment		171.11	95,698.65
	Ending Balance			\$95,698.65





September 01, 2005 through September 30, 2005 Primary Account: 00000000524103

### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

**SAVINGS SUMMARY** 

	INSTANCES	AMOUNT
Beginning Balance		\$95,698.65
Deposits and Additions	2	6,018.09
Ending Balance	2	\$101,716.74

Annual Percentage Yield Earned This Period 2.21%
Interest Paid This Period \$172.72
Interest Paid Year-to-Date \$1,410.49

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$95,698.65
09/30	Online Trf To Savings	5,845.37	part .
	Interest Payment	172.72	101,716.74
	Ending Balance		\$101,716.74

October 01, 2005 through October 31, 2005
Primary Account: 00000000524103

### BANK ONE BUSINESS HIGH BALANCE SAVINGS

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

Nija

### **SAVINGS SUMMARY**

	INSTANCES	AMOUNT	
Beginning Balance		\$101,716.74	
Deposits and Additions	1	224.27	
Electronic Withdrawals	1	- 265.58	
Ending Balance	2	\$101,675.43	
Annual Percentage Yield Earned This Period		2.63%	
Interest Paid This Period		\$224.27	
Interest Paid Year-to-Date		\$1,634.76	

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$101,716.74
10/19	Online Trf From Savings	- 265.58	101,451.16
10/31	Interest Payment	224.27	101,675.43
	Ending Balance		\$101,675.43

#### BANK TONE.

### CHASE •

Wife

November 01, 2005 through November 30, 2005
Primary Account: 00000000524103

### BANK ONE BUSINESS HIGH BALANCE SAVINGS

VALLEY UTILITIES WATER CO INC

Account Number: 000001834764043

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$101,675.43
Deposits and Additions	1	222.79
Electronic Withdrawals	1	- 323.75
Ending Balance	2	\$101,574.47
Annual Percentage Yield Earned This Pe	eriod	2.70%
Interest Paid This Period		\$222.79
Interest Paid Year-to-Date		\$1,857.55

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

IKANDACTOT				
DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$101,675.43
11/17	Online Trf From Savings		- 323.75	101,351.68
			222.79	101,574.47
11/30	Interest Payment			\$101,574.47
	Ending Balance			• • •



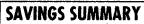
December 01, 2005 through December 30, 2005

Primary Account: **00000000524103** 

#### **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043



The state of the s	INSTANCES	AMOUNT	
Beginning Balance		\$101,574.47	
Deposits and Additions	2 '	1,726.10	
Electronic Withdrawals	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 603.92	
Ending Balance	3	\$102,696.65	
Annual Percentage Yield Earned	This Period	2.74%	
Interest Paid This Period		\$226.10	
Interest Paid Year-to-Date		\$2,083.65	

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$101,574.47
12/28	Online Trf To Savings		1,500.00	
	Online Trf From Savings	•	- 603.92 V	102,470.55
12/30	Interest Payment		226.10	102,696.65
	Ending Balance			\$102,696.65







December 31, 2005 through January 31, 2006
Primary Account: 00000000524103

## **BANK ONE BUSINESS HIGH BALANCE SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

**SAVINGS SUMMARY** 

Beginning Balance

**Deposits and Additions** 

\$250.36

Ending Balance 2 \$107,947.01 \( \)

Annual Percentage Yield Earned This Period 2.79% Interest Paid This Period \$250.36

Interest paid in 2005 for account 000001834764043 is \$2,083.65.

You waived your Bank One Business High Balance Savings monthly service fee by keeping a balance of \$10,000.00 or more.

TRANSACTION DETAIL

Interest Paid Year-to-Date

DATE	DESCRIPTION	THUOMA	BALANCE
DAIL	Beginning Balance		\$102,696.65
01/27	Online Trf To Savings	5,000.00	107,696.65
01/31	Interest Payment	250.36	107,947.01
	Ending Balance		\$107,947.01

# CHASE O

WIFA

February 01, 2006 through February 28, 2006 Primary Account: 000000000524103

#### **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000001834764043

SAVINGS SUMMARY		
Beginning Balance	INSTANCES	AMOUNT \$107,947.01 ✓
Deposits and Additions	2	3,738.14 V
Ending Balance	2	\$111,685.15 <sub>V</sub>
Annual Percentage Yield Earned T	his Period	2.89%
Interest Paid This Period		\$238.14 <b>√</b>
Interest Paid Year-to-Date		\$488.50

Interest paid in 2005 for account 000001834764043 is \$2,083.65.

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessCustom Checking account.

The monthly service fee for this account was waived as an added feature of Chase BusinessCustom Checking account.

TRANS	ACTION DETAIL	<u> </u>	
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$107,947.01
02/22	Online Trf To Savings	3,500.00	111,447.01
02/28	Interest Payment	238.14 🗸	111,685.15
	Ending Balance		\$111,685.15

CHASE O

March 01, 2006 through March 31, 2006 Primary Account: 00000000524103

#### **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

**Ending Balance** 

Account Number: 000001834764043

SAVINGS SUMMARY		·
Beginning Balance	INSTANCES	AMOUNT \$111,685.15
Deposits and Additions	. 1	271.26 🖍
Ending Balance	1	\$111,956.41
Annual Percentage Yield Earned This Period		2.90%
Interest Paid This Period		\$271.26
Interest Paid Year-to-Date		\$759.76

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessCustom Checking account.

The monthly service fee for this account was waived as an added feature of Chase BusinessCustom Checking account.

TRAN	SACTION DETAIL	The second secon	
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$111,685.15
03/31	Interest Payment	271.26	111,956.41
	Fnding Balance		\$111,956.41



April 01, 2006 through April 28, 2006
Primary Account: 00000000524103

**CHASE BUSINESS HIGH YIELD SAVINGS** 

VALLEY UTILITIES WATER CO INC

Account Number: 000001834764043

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$111,956.41
Deposits and Additions	2	3,714.15
Electronic Withdrawals	2	- 115,670.56
Ending Balance	4	\$0.00
Annual Percentage Yield Earned This Period		2.99%
Interest Paid This Period		\$214.15
Interest Paid Year-to-Date		\$973.91

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$111,956.41
04/03	Online Transfer From Chk Xx4103 Transaction#: 15025201	3,500.00	115,456.41
04/24	Funds Trans From	- 115,456.41	0.00
04/25	Funds Trans To Sav	- 214.15	
	Interest Payment	214.15	0.00
	Ending Balance	,	\$0.00
			115, 670.54

JPMorgan Chase Bank, N.A. Arizona Market P O Box 260180 Baton Rouge, LA 70826-0180

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00010063 DDA 601 JA 11906 - NNN T 1 000000000 64 0000 **VALLEY UTILITIES WATER CO INC** 6808 N DYSART RD **SUITE 112 GLENDALE AZ 85307-2233** 

April 24, 2006 through April 28, 2006

Account Number: 000002337698779

#### **CUSTOMER SERVICE INFORMATION**

WebSite:

www.Chase.com

Service Center:

1-877-226-5663

Hearing Impaired:

1-888-663-4833

Para Espanol:

1-888-226-5663



SAVINGS SUMMARY Chase Business High Yield Savings

putings somming .		
	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	3	115,704.50
Electronic Withdrawals	1	- 51,000.00 🗸
Ending Balance	4	\$64,704.50
Annual Percentage Yield Earn	ned This Period	2.96%
Interest Paid This Period		\$33.94
Interest Paid Year-to-Date	in the control of the specific approximation of the control of the	\$33.94

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

<b>TRANSA</b>	CTION	DETAIL
---------------	-------	--------

I IXAII	ACTION PRIME			
DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$0.00
04/24	Funds Trans To		115,456.41	115,456.41
04/25	Funds Trans From Sav		214.15	115,670.56
04/26	Online Transfer To Chk Xx 17076112	xxx4116 Transaction#:	- 51,000.00	64,670.56
04/28	Interest Payment		33.94 🗸	64,704.50
	Ending Balance			\$64,704.50



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April 29, 2006 through May 31, 2006
Primary Account: 00000000524103

## **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$64,704.50
Deposits and Additions	1	149.99
Electronic Withdrawals	1	- 9,200.00
Ending Balance	2	\$55,654.49
Annual Percentage Yield Earned This	Period	2.90%
Interest Paid This Period		\$149.99
Interest Paid Year-to-Date		\$183.93

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRAN	SACTION	DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$64,704.50
05/08	Online Transfer To Chk Xxxxx4116 Transaction#: 18136799	- 9,200.00	55,504.50
05/31	Interest Payment Ending Balance	149.99	55,654.49 \$55,654.49



June 01, 2006 through June 30, 2006
Primary Account: 000002337700369

WIFA

## **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## SAVINGS SUMMARY

	INSTANCES	AMOUNT	
Beginning Balance		\$55,65 <b>4.4</b> 9	•
Deposits and Additions	2	10,145.83	
Ending Balance	2	\$65,800.32	
Annual Percentage Yield Earned T	his Period	3.03%	
Interest Paid This Period		\$145.83	
Interest Paid Year-to-Date		\$329.76	
		•	

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	THUOMA	BALANCE
	Beginning Balance		\$55,654.49
06/20	Online Transfer From Chk Xxxxx4116 Transaction#: 21989718	10,000.00	65,654.49
06/30	Interest Payment	145.83	65,800.32
	Ending Balance		\$65,800.32



July 01, 2006 through July 31, 2006 Primary Account: **000002337700369** 

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# **CHASE BUSINESS HIGH YIELD SAVINGS**

VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

# **SAVINGS SUMMARY**

	INSTANCES	AMOUNT \$65,800.32	
Beginning Balance		170.99 V	
Deposits and Additions	1		
Ending Balance	1	\$65,971.31 ×	
Annual Percentage Yield Earned This P	eriod	3.10%	
Interest Paid This Period		\$170.99	
Interest Paid Year-to-Date		\$500.75	

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	TRUOMA	\$65,800.32 V
	Beginning Balance	470.00 \$ 4	65,971.31
07/31	Interest Payment	170.99 V	\$65,971.31



WIFA

August 01, 2006 through August 31, 2006 Primary Account: **000002337700369** 

## **CHASE BUSINESS HIGH YIELD SAVINGS**

VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

# SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$65,971.31
Deposits and Additions	1	171.44
Ending Balance	1	\$66,142.75
Annual Percentage Yield Earned This Period		3.10%
Interest Paid This Period		\$171.44
Interest Paid Year-to-Date		\$672.19

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

# TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	•	\$65,971.31
08/31	Interest Payment	171.44	66,142.75
	Ending Balance		\$66,142.75



September 01, 2006 through September 29, 2006 Primary Account: 000002337700369

CHASE

# CHASE BUSINESS HIGH YIELD SAVINGS

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

# SAVINGS SUMMARY

Davinging Release	INSTANCES		AMOUNT \$66,142.75
Beginning Balance Deposits and Additions	. 1		160.79
Ending Balance	1		\$66,303.54
Annual Percentage Yield Earned This I	Period		3.10%
Interest Paid This Period		. :	\$160.79
Interest Paid Year-to-Date			\$832.98

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

# TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$66,142.75
09/29	Interest Payment	160.79	66,303.54 <b>\$66,303.54</b>
	Ending Balance		\$60,303.54



September 30, 2006 through October 31, 2006

Primary Account: 000002337700369

#### **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## SAVINGS SUMMARY

Parinaina Palanas	INSTANCES	AMOUNT \$66,303.54 •
Beginning Balance Deposits and Additions	1	177.86
Ending Balance	1	\$66,481.40
Annual Percentage Yield Earned This Per	riod	3.10%
Interest Paid This Period		\$177.86
Interest Paid Year-to-Date		\$1,010.84

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$66,303.54
10/31	Interest Payment	177.86	66,481.40
	Ending Balance		\$66,481.40



**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$66,481.40 <del>V</del>
Deposits and Additions	1	166.19
Ending Balance	. 1	\$66,647.59
Annual Percentage Yield Earned This	Period	3.08%
Interest Paid This Period		\$166.19
Interest Paid Year-to-Date		\$1,177.03

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

#### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$66,481.40
11/30	Interest Payment	166.19	66,647.59
	Ending Balance		\$66,647.59



December 01, 2006 through December 29, 2006 Primary Account: **000002337700369** 

# CHASE BUSINESS HIGH YIELD SAVINGS

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002837698779

## **SAVINGS SUMMARY**

	INSTANCES	\$66,647.59
Beginning Balance		
Deposits and Additions	1	159.37
Ending Balance	1	\$66,806.96
Annual Percentage Yield Earned This Pe	eriod	3.05%
Interest Paid This Period		\$159.37

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

\$1,336.40

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

Interest Paid Year-to-Date

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$66,647.59 <sup>1</sup>
12/29	Interest Payment	159.37 ✓	66,806.96
	Ending Balance		\$66,806.96



December 30, 2006 through January 31, 2007 Primary Account: **000002337700369** 

## **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

SAV	INGS	SUMMARY	,

Beginning Balance	INSTANCES	AMOUNT \$66,806.96
Deposits and Additions	1	183.88
Ending Balance	1	\$66,990.84
Annual Percentage Yield Earned TI	nis Period	3.09%
Interest Paid This Period		\$183.88
Interest Paid Year-to-Date		\$183.88

Interest paid in 2006 for account 000002337698779 is \$1,336.40.

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

## TRANSACTION DETAIL

	DESCRIPTION DE L'ALLE	AMOUNT	BALANCE
DATE	DESCRIPTION  Beginning Balance		\$66,806.96 V
01/31	Interest Payment	183.88	66,990.84
	Ending Balance		\$66,990.84



February 01, 2007 through February 28, 2007 Primary Account: **000002337700369** 

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# **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## SAVINGS SUMMARY

	INSTANCES	. AMOUNT
Beginning Balance		\$66,990.84
Deposits and Additions	1	164.44
Ending Balance	1	\$67,155.28
Annual Percentage Yield Earned T	his Period	3.25%
Interest Paid This Period		\$164.44
Interest Paid Year-to-Date	•	\$348.32

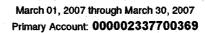
Interest paid in 2006 for account 000002337698779 is \$1,336.40.

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

## TRANSACTION DETAIL

DATE	DESCRIPTION  Paginning Palance	AMOUNT	\$66,990.84
02/28	Beginning Balance Interest Payment	164.441	67,155.28
	Ending Balance		\$67,155.28





**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779



Beginning Balance	INSTA	NCES	AMOUNT \$67,155.28
Deposits and Additions		2	10,174.56 <i>⊌</i>
Ending Balance		2	\$77,329.84
Annual Percentage Yield Ea	rned This Period		3.18%
Interest Paid This Period			\$174.56 <b>~</b>
Interest Paid Year-to-Date		3.	\$522.88

Interest paid in 2006 for account 000002337698779 is \$1,336.40.

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

# TRANSACTION DETAIL

DATE	DESCRIPTION  Beginning Balance		AMOUNT	BALANCE \$67,155.28
03/29	Online Transfer From 59856135	Chk Xxxxx4116 Transaction#:	10,000.00 🗸	77,155.28
03/30	Interest Payment Ending Balance		174.56 🗸	77,329.84 <b>\$77,329.84</b>





March 31, 2007 through April 30, 2007 Primary Account: **000002337700369** 

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## **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

Beginning Balance	INSTANCES	AMOUNT \$77,329.84
Deposits and Additions	1	200.95
Ending Balance	1	\$77,530.79
Annual Percentage Yield Earned This P	eriod	3.10%
Interest Paid This Period		\$200.95
Interest Paid Year-to-Date		\$723.83

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

# TRANSACTION DETAIL

<del></del>		•	
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$77,329.84
04/30	Interest Payment	200.95 —	77,530.79
	Ending Balance		\$77,530.79



May 01, 2007 through May 31, 2007 Primary Account: 000002337700369

## **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

Beginning Balance	INSTANCES	AMOUNT \$77,530.79 <b>~</b>
Deposits and Additions	1	201.48
Ending Balance	1	\$77,732.27 V
Annual Percentage Yield Earned This	s Period	3.10%
Interest Paid This Period		\$201.48
Interest Paid Year-to-Date		\$925.31

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

## TRANSACTION DETAIL

DATE	DESCRIPTION	•	AMOUNT	BALANCE
	Beginning Balance	•		\$77,530.79
0E/21			201.48	77.732.27
05/31	Interest Payment		201.40	
	Ending Balance			\$77,732.27 L



June 01, 2007 through June 29, 2007 Primary Account: **000002337700369** 

#### **CHASE BUSINESS HIGH YIELD SAVINGS**

VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

# SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$77,732.27 <b>~</b>
Deposits and Additions	1	149.72×
Electronic Withdrawals	1	- 24,579.91
Ending Balance	2	\$53,302.08
Annual Percentage Yield Earned	This Period	2.98%
Interest Paid This Period		\$149.72
Interest Paid Year-to-Date		\$1,075.03

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE \$77,732.27 ►
06/14	Beginning Balance Online Transfer To Chk Xxxxx4116 Transaction#:		- 24,579.91▶	53,152.36
06/29	71972456 Interest Payment	: :,	149.72	53,302.08
	Ending Balance			\$53,302.08



VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

## **SAVINGS SUMMARY**

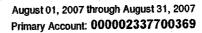
	INSTANCES	AMOUNT
Beginning Balance		\$53,302.08
Deposits and Additions	1	131.66
Electronic Withdrawals	. 1	- 10,464.34
Ending Balance	2	\$42,969.40
Annual Percentage Yield Earned T	his Period	2.87%
Interest Paid This Period		\$131.66
Interest Paid Year-to-Date		\$1,206.69

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	•	\$53,302.08
07/31	Online Transfer To Mma Xxxxxx8795 Transaction#: 79349205	- 10,464.34 <b>~</b>	42,837.74
07/31	Interest Payment	131.66	42,969.40
	Ending Balance		\$42,969.40





**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

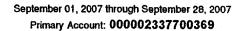
Parinning Palance	INSTANCES	AMOUNT \$42,969.40
Beginning Balance		• •
Deposits and Additions	1	102.54
Ending Balance	1	\$43,071.94
Annual Percentage Yield Earned This F	eriod	2.85%
Interest Paid This Period		\$102.54
Interest Paid Year-to-Date		\$1,309.23

Your Chase Business High Yield Savings account may earn an even higher interest rate if you open a qualifying checking account. Contact your banker, or call us for details.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

# TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$42,969.40
08/31	Interest Payment Ending Balance	102.54	43,071.94 <b>\$43,071.94</b>





**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

# SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$43,071.94 √
Deposits and Additions	1	86.55 <b>v</b>
Ending Balance	. 1	\$43,158.49 🗸
Annual Percentage Yield Earned T	his Period	2.65%
Interest Paid This Period		\$86.55√
Interest Paid Year-to-Date		\$1,395.78

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Commercial Checking account.

The monthly service fee for this account was waived as an added feature of Commercial Checking account.

#### TRANSACTION DETAIL

IKAI	NSACTION DETAIL	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$43,071.94
09/28	Interest Payment	86.55	43,158.49
	Ending Balance		43,158.49 <b>\$43,158.49</b>



September 29, 2007 through October 31, 2007 Primary Account: **000002337700369** 

## **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

**SAVINGS SUMMARY** 

Beginning Balance \$43,158.49 \\
Deposits and Additions 2 10,091.67

Ending Balance 2 \$53,250.16 \\
Applied Applied Percentage Vield Farned This Period 2.36%

Annual Percentage Yield Earned This Period 2.36% Interest Paid This Period \$91.67 Interest Paid Year-to-Date \$1,487.45

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Commercial Checking account.

The monthly service fee for this account was waived as an added feature of Commercial Checking account.

# TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
DATE	Beginning Balance		<b>\$</b> 43,158.49
10/31	Online Transfer From Chk Xxxxx4116 Transaction#: 94800285	10,000.00	53,158.49
10/31	Interest Payment Ending Balance	91.67	53,250.16 \$53,250.16



November 01, 2007 through November 30, 2007 Primary Account: **000002337700369** 

#### **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

- 1	IN	STANCES	AMOUNT
Beginning Balance			\$53,250.16
Deposits and Additions	*.*	1	95.75
Ending Balance	distribution and	1	\$53,345.91
Annual Percentage Yield Earne	d This Period		2.21%
Interest Paid This Period			\$95.75
Interest Paid Year-to-Date			\$1,583.20

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Commercial Checking account.

The monthly service fee for this account was waived as an added feature of Commercial Checking account.

#### TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT		BALANCE
	Beginning Balance				\$53,250.16
11/30	Interest Payment		95.75		53,345.91
	Ending Balance			÷.,	\$53,345.91







December 01, 2007 through December 31, 2007 Primary Account: **000002337700369** 

#### **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

	INSTANCES	AMOUNT	
Beginning Balance		\$53,345.91	
Deposits and Additions	2	6,596.19	
Ending Balance	2	\$59,942.10	
Annual Percentage Yield Earned This	Period	1.99%	
Interest Paid This Period		\$96.19	
Interest Paid Year-to-Date		\$1,679.39	

You earned a preferred interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus account.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus account.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	<u>^</u>	\$53,345.91
12/12	Online Transfer From Chk Xxxxx4116 Transaction#: 102373999	6,500.00 🗸	59,845.91
12/31	Interest Payment	96.19√	59,942.10
	Ending Balance		\$59,942.10



January 01, 2008 through January 31, 2008 Primary Account: **000002337700369** 

## **CHASE BUSINESS HIGH YIELD SAVINGS**

VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

## **SAVINGS SUMMARY**

Beginning Balance	INSTANCES	AMOUNT \$59,942.10
Deposits and Additions	2	6,583.09
Ending Balance	2	\$66,525.19
Annual Percentage Yield Earned This Pe	riod	1.59%
Interest Paid This Period		\$83.09
Interest Paid Year-to-Date		\$83.09

Interest paid in 2007 for account 000002337698779 is \$1,679.39.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus account.

#### TRANSACTION DETAIL

h			
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$59,942.10
01/23	Online Transfer From Chk Xxxxx4116 Transaction#: 109854701	6,500.00	66,442.10
01/31	Interest Payment	83.09	66,525.19
	Ending Balance		\$66,525,19

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus account.



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February 01, 2008 through February 29, 2008 Primary Account: **000002337700369** 

## **CHASE BÜSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

Beginning Balance	INSTANCES	AMOUNT \$66,525,19
Deposits and Additions	3	6,981.30
Ending Balance	3	\$73,506.49
Annual Percentage Yield Earned This Per	riod	1.00%
Interest Paid This Period		\$55.64
Interest Paid Year-to-Date		\$138.73

Interest paid in 2007 for account 000002337698779 is \$1,679.39.

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$66,525.19
02/01	Online Transfer From Chk Xxxxx9782 Transaction#: 111753234	425.66	66,950.85
02/15	Online Transfer From Chk Xxxxx4116 Transaction#: 114520874	6,500.00	73,450.85
02/29	Interest Payment	55.64	73,506.49
	Ending Balance		\$73,506.49

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.



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March 01, 2008 through March 31, 2008 Primary Account: 000002337700369

# **CHASE BUSINESS HIGH YIELD SAVINGS**

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$73,506.49
Deposits and Additions	1 -	54.05
Ending Balance	1	\$73,560.54
Annual Percentage Yield Earned This Pe	riod	0.87%
Interest Paid This Period		\$54.05
Interest Paid Year-to-Date		\$192.78

Interest paid in 2007 for account 000002337698779 is \$1,679.39.

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
DATE			\$73,506.49
	Beginning Balance		
03/31	Interest Payment	54.05	73,560.54
03/31	•		\$73,560,54
	Ending Balance	•	*********

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.

Account Number: 000002337698779

SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT
Deposits and Additions	, ,	\$73,560.54
	1	45.32
Ending Balance	1	\$73,605.86
Annual Percentage Yield Earned This Interest Earned This Period	Period	0.75%
		\$45.32
Interest Paid Year-to-Date		\$238.10

Page 3 of 8

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April 01, 2008 through April 30, 2008 Primary Account: 000002337700369

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRAN	ISACTION	DETAIL	·····
DATE	DESCRIPTION		

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,560.54
04/30	Interest Payment	45.32	73,605.86
	Ending Balance		\$73,605.86

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.

VALLEY UTILITIES WATER CO INC

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Account Number: 000002337698779

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	INSTANCES	AMOUNT
Beginning Balance		\$73,605.86
Deposits and Additions	1	45.35
Ending Balance	1	\$73,651.21
Annual Percentage Yield Earned This Pe	eriod	0.75%
Interest Earned This Period		\$45.35
Interest Paid Year-to-Date		\$283.45

Page 3 of 6



May 01, 2008 through May 30, 2008 Primary Account: 000002337700369

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRAN	SACTION DETAIL _		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,605.86
05/30	Interest Payment	45.35	73,651.21
	Ending Balance		\$73,651.21

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

SAVINGS SUMMARY		
Beginning Balance	INSTANCES	AMOUNT \$73,651.21
Deposits and Additions	1	46.89
Ending Balance	1	\$73,698.10
Annual Percentage Yield Earned This I	Period	0.75%
Interest Earned This Period		\$46.89
Interest Paid Year-to-Date		\$330.34

Page 3 of 6



May 31, 2008 through June 30, 2008 Primary Account: **000002337700369** 

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRAN	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,651.21
06/30	Interest Payment	46.89	73,698.10
	Ending Balance		\$73,698.10

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.



July 01, 2008 through July 31, 2008 Primary Account: **000002337700369** 

# CHASE BUSINESS HIGH YIELD SAVINGS

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## **SAVINGS SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance		\$73,698.10
Deposits and Additions	. 1	46.92
Ending Balance	1	\$73,745.02
Annual Percentage Yield Earned This Period		0.75%
Interest Earned This Period		\$46.92
Interest Paid Year-to-Date		\$377.26

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	\$7	3,698.10
07/31	Interest Payment	<b>46.92</b> 7	3,745.02
	Ending Balance	\$7	3,745.02

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.





August 01, 2008 through August 29, 2008 Primary Account: **000002337700369** 

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VALLEY UTILITIES WATER CO INC

Account Number: 0000023/37698779

Annual Percentage Yield Earned This Period 0.75%
Interest Earned This Period \$43.90
Interest Paid Year-to-Date \$421.16

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRAN	ISACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,745.02
08/28	Online Transfer To Mma Xxxxxx8837 Transaction#: 155117158	- 425.66	73,319.36
08/29	Interest Payment	43.90	73,363.26
00,20	Ending Balance		\$73,363.26

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.



August 30, 2008 through September 30, 2008 Primary Account; **000002337700369** 

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VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

**SAVINGS SUMMARY** 

•	!NSTANCES	AMOUNT
Beginning Balance		\$73,363.26
Deposits and Additions	1	48.22
Ending Balance	1	\$73,411.48
Annual Percentage Yield Earned T	his Period	0.75%
Interest Earned This Period		\$48.22
Interest Paid Year-to-Date		\$469.38

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRAI	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	•	\$73,363.26
09/30	Interest Payment	48.22	73,411.48
	Ending Balance		\$73,411.48

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.





October 01, 2008 through October 31, 2008 Primary Account: **000002337700369** 

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**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

## SAVINGS SUMMARY

	····		
	INSTANCES	AMOUNT	
Beginning Balance		<b>\$73,411.48</b>	
Deposits and Additions	1	46.24	
Ending Balance	1	\$73,457.72	
Annual Percentage Yield Earned Th	is Period	0.74%	
Interest Earned This Period		\$46.24	,
Interest Paid Year-to-Date		\$515.62	

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,411.48
10/31	Interest Payment	46.24	73,457.72
	Ending Balance		\$73,457.72

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.



November 01, 2008 through November 28, 2008 Primary Account: **000002337700369** 

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## ROPASE BUSINESS HIGH MELICAS

**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

SAVINGS SUMMARY		
Beginning Balance	INSTANCES	AMOUNT \$73,457.72
Deposits and Additions	1	28.15
Ending Balance	1	\$73,485.87
Annual Percentage Yield Earned This Period		0.50%
Interest Earned This Period		\$28.15
Interest Paid Year-to-Date		\$543.77

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRA	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,457.72
11/28	Interest Payment	28.15	73,485.87
	Ending Balance		\$73,485.87

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.



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November 29, 2008 through December 31, 2008 Primary Account: **000002337700369** 

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VALLEY UTILITIES WATER CO INC

Account Number: 00002337698779

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$73,485.87
Deposits and Additions	1	28.97
Ending Balance	1	<b>\$</b> 73,514.84
Annual Percentage Yield Earned This Period		0.44%
Interest Earned This Period		\$28.97
Interest Paid Year-to-Date		\$572.74

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRAI	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,485.87
12/31	Interest Payment	28.97	73,514.84
	Ending Polongo		\$73,514.84

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.





January 01, 2009 through January 30, 2009 Primary Account: **000002337700369** 

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VALLEY UTILITIES WATER CO INC

Account Number: 000002337698779

SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$73,514.84
Deposits and Additions	<b>1</b>	21.12
Ending Balance	1	\$73,535.96
Annual Percentage Yield Earned This Period		0.35%
Interest Earned This Period		\$21.12
Interest Paid Year-to-Date		\$21.12

Interest paid in 2008 for account 000002337698779 was \$572.74.

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRANSACTION DETAIL

	10,10,10,10		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	, , , , , , , , , , , , , , , , , , , ,	
	Dogiming Dalance		<b>\$</b> 73,514.84
01/30	Interest Payment	21.12	73,535.96
	Cadina Data	21.12	73,333.90
	Ending Balance		\$73 535 96

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.



January 31, 2009 through February 27, 2009 Primary Account: **000002337700369** 

Account Number: 00000

VALLEY UTILITIES WATER CO INC WIKA Set Aside Acct

Account Number: 000002337698779

**SAVINGS SUMMARY** 

	INSTANCES	AMOUNT \$73,535.96 ✓
Beginning Balance		· ·
Deposits and Additions	1	10.85
Ending Balance	1	\$73,546.81 V
Annual Percentage Yield Earned This Period		0.19%
Interest Earned This Period		\$10.85
Interest Paid Year-to-Date		\$31.97

Interest paid in 2008 for account 000002337698779 was \$572.74.

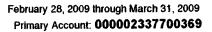
The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION  Beginning Balance	AMOUNT	BALANCE \$73,535.96
02/27	Interest Payment	10.85 🗸	73,546.81
	Ending Balance		\$73,546.81

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.







**VALLEY UTILITIES WATER CO INC** 

Account Number: 000002337698779

SAVINGS SUMMARY			
Beginning Balance	INSTANCES	AMOUNT \$73,546.81	
Deposits and Additions	. 1	9.64	
Ending Balance	1	\$73,556.45	
Annual Percentage Yield Earned This Period		0.15%	
Interest Earned This Period		\$9.64	
Interest Paid Year-to-Date		\$41.61	

Interest paid in 2008 for account 000002337698779 was \$572.74.

The monthly service fee for this account was waived as an added feature of Chase Advanced Business Checking account.

TRA	NSACTION DETAIL _		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,546.81
03/31	Interest Payment	9.64	73,556.45
	Ending Balance		<b>\$</b> 73,556.45

You earned a higher interest rate on your Chase Business High Yield Savings account during this statement period because you had a qualifying Chase Advanced Business Checking account.